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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Tue, Dec 17, 2019 19:11:19 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 1,07,28,63,000 **/-** (Rupees One hundred seven crore twenty eight lakh sixty three thousand) to School Education Department **-** Orders - Issued

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FINANCE (FMU-School Education) DEPARTMENT

G.O.Rt.No: 2114 **Dated:17-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.31 , Finance(Budget.I)Department , 25-02-2019

3 . G.O.Ms.No.42 , Finance(Budget.I)Department , 24-04-2019

4 . G.O.Ms.No.65 , Finance(Budget.I)Department , 31-07-2019

5 . G.O.Ms.No.99 , Finance(Cash & Debt)Management , 14-08-2019

6 . G.O.Ms.No. 101 , Finance(Budget.I)Department , 14-08-2019

7 . Computer No.1027686 , School Education(ProgI)Dept., , 12-11-2019

8 . Computer No.839283 , FMU(School Education)Dept., , 16-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner School Education Department is hereby issued a Budget Release Order For an amount of 1,07,28,63,000 **/- (**Rupees One hundred seven crore twenty eight lakh sixty three thousand**)** as additional funds as (CSS -60% -9087.44 Lakhs + MSS(SCSP & TSP) -40%-1641.19 Lakhs) in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards balance of 1st installment for implementation of Secondary Education Activities (erstwhile scheme of RMSA) under Samagra Shiksha for the FY 2019-20.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Samagra Shiksha **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2202027890647310312	V	5,472.76	2,279.26	0.00	7,752.02	8,689.21	1,202.57	2,139.76
2	2202027891247310312	V	10,944.38	5,997.92	0.00	16,942.30	15,769.05	1,803.86	630.61
3	2202027960642310312	V	1,565.99	1,225.36	0.00	2,791.35	2,752.17	438.62	399.44
4	2202027961242310312	V	4,148.98	1,923.87	0.00	6,072.85	5,928.26	657.93	513.34
Scheme Name: Samagra Shiksha **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO **Remarks:** DDO Code 27000308402									
5	2202021091211310312	V	45,301.98	21,699.50	0.00	67,001.48	65,309.56	6,625.65	4,933.73
		Total	**67,434.09**	**33,125.91**	**0.00**	**1,00,560.00**	**98,448.25**	**10,728.63**	**8,616.88**

The (Secondary Education Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat,AP

School Education Department,AP

The State Project Director, Samagra Shiksha, AP

The Director of Treasuries & Accounts, AP,Ibrahimpatnam

The Director Works and Accounts,AP, Ibrahimpatnam

The Pay & Accounts Officer, AP,Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.